

Firearms Records Keeping Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 1,384	\$ 850
Total assets.....	<u>\$ 1,384</u>	<u>\$ 850</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	1,384	850
Total fund balance (deficit).....	<u>1,384</u>	<u>850</u>
Total liabilities and fund balance.....	<u>\$ 1,384</u>	<u>\$ 850</u>

Firearms Records Keeping Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	<u>2001 Budget</u>	<u>2001 Actual</u>	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 968	\$ 534	\$ (434)	\$ 1,138
Total revenues.....	<u>968</u>	<u>534</u>	<u>(434)</u>	<u>1,138</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>968</u>	<u>534</u>	<u>(434)</u>	<u>1,138</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Public safety.....	-	-	-	639
Total expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>639</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>639</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	968	534	(434)	499
Fund balance (deficit) at beginning of year.....	<u>850</u>	<u>850</u>	<u>-</u>	<u>351</u>
Fund balance (deficit) at end of year.....	<u>\$ 1,818</u>	<u>\$ 1,384</u>	<u>\$ (434)</u>	<u>\$ 850</u>